

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF JULY 20102010 JUL 30 A 8:53Date: July 31, 2010CONTRACTOR: HSI MECHANICAL, INC.ADDRESS: 227 PUUHALE ROADContract No. 58258City, State ZIP: HONOLULU, HAWAII 96819DAGS Job No. 12-36-6384PROJECT TITLE: PEARL CITY PUBLIC LIBRARY REPLACE AC UNITS 09-1489-10**CONTRACT**Basic Contract Amount \$ 1,251,919.01**CHANGE ORDERS**Total \$ 13,792.99Adjusted Contract Amount \$ 1,265,712.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	43.18%	\$ 540,587.00	93.92%	\$ 12,953.99	\$ 553,540.99
Retained	REDUCED [ ]	\$ 35,960.45		\$ 697.00	\$ 36,657.45
Amount Subject to Payment		\$ 504,626.55		\$ 12,256.99	\$ 516,883.54
Payments to Date		\$ 474,971.00		\$ 12,256.99	\$ 487,227.99
Payments Now Due		\$ 29,655.55		\$ -	\$ 29,655.55

Payment No. **FINAL** [ ] 10

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HSI MECHANICAL, INC.

Name of Contractor

By signature / Title: Fred Moore, President7/30/2010

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services  
Division of Public Works

For the Month of: JULY 2010

**CONTRACTOR:** HSI MECHANICAL, INC.

**Contract No.: 58258**

PROJECT TITLE: PEARL CITY PUBLIC LIBRARY REPLACE AC UNITS 09-1489 DAGS Job No.: 12-36-6384

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$810,120	\$361,929	44.68%	5%	\$18,096

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	AMERICAN ELECTRIC	ELECTRICAL		\$21,953	\$0	0.00%	10%	\$0
	CIRCUIT BUILDERS	ELECTRICAL		\$79,700	\$23,910	30.00%	10%	\$2,391
	UNITEK INSULATION	LEAD ABATEMENT		\$21,210	\$6,363	30.00%	10%	\$636
	R & M PAINTING	PAINTING		\$6,829		0.00%	10%	\$0
	ROGERS INTERIOR	ACOUSTICAL ABATEMENT		\$58,500		0.00%	10%	\$0
	DAVIDS CUSTOM ROOF	ROOFING		\$10,660	\$533	5.00%	10%	\$53
	AKAMAI BUILDERS	CONCRETE CMU		\$181,400	\$145,120	80.00%	10%	\$14,512
	ASSOCIATED STEEL	CRANE HOISTING		\$9,300		0.00%	10%	\$0
	AIR BALANCE HAWAII	AIR WATER BALANCE		\$10,650		0.00%	10%	\$0
	PETRO-CHEM	INSULATION		\$40,910	\$2,045	5.00%	10%	\$204
	CHEMI-PURE	SOIL TREATMENT		\$687	\$687	100.00%	10%	\$68
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs			<del>\$1,251,040</del>	<del>\$178,656</del>			\$17,864

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$35,960
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I certify that the above retentions are correct for this request.

Name of Contractor

FRED MOORE, PRESIDENT

7/31/2010

**By Signature**

Date \_\_\_\_\_

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JULY 2010

CONTRACTOR: HSI MECHANICAL, INC.  
PROJECT TITLE: PEARL CITY PUBLIC LIBRARY REPLACE AC UNITS

Contract No.: 58258  
DAGS Job No.: 12-36-6384

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC24578	\$10,158	\$10,158	100.00%	5%	\$598 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
AKAMAI BUILDERS	CONCRETE CMU		\$985	\$985	100.00%	10%	\$99
CIRCUIT BUILDERS	ELECTRICAL		\$1,811	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$12,064				\$99 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$697
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I certify that the above retentions are correct for this request.

Name of Contractor MECHANICAL, INC.

Checked/Verified by:

Initial - Project Inspector or Engineer

FRED MOORE PRSIDENT 7/31/2010

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By Signature Date

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 10

**PROJECT TITLE:** PEARL CITY PUBLIC LIBRARY - REPLACE AIR CONDITIONING  
UNITS

**BILLING MONTH:** July-10

**DAGS JOB NO.:** 1 2-36-6384

**CONTRACT NO.:** 58258

**CONTRACTOR:** HSI MECHANICAL, INC.

**VENDOR CODE:** 24689301

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$32,070.00	\$2,414.45	\$29,655.55
<b>Totals:</b>		\$32,070.00	\$2,414.45	\$29,655.55

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$32,070.00	\$2,414.45	\$29,655.55
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*Lloyd Ogata*  
Verified By

*8/25/2010*  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No.

*00253N64*

Verified By

*pro 9/01/10*